

## Nonmajor Enterprise Funds

Enterprise Funds account for any activity for which a fee is charged to external users for goods or services. If an activity's principal revenue source meets any one of the following criteria, it is required to be reported as an enterprise fund: (1) an activity financed with debt that is secured solely by pledge of the net revenues from fees and charges for the activity; (2) laws or regulations which require that the activity's costs of providing services, including capital costs, be recovered with fees and charges, rather than with taxes or similar revenues; or (3) pricing policies which establish fees and charges designed to recover the activity's costs, including capital costs. The nonmajor Enterprise Funds are described below:

### **Liquor Fund**

The Liquor Fund accounts for the administration and operation of state liquor stores, warehouses, and the distribution of net proceeds.

### **Convention and Trade Fund**

The Convention and Trade Fund accounts for the acquisition, design, construction, promotion, and operation of the State Convention and Trade Center.

### **Lottery Fund**

The Lottery Fund accounts for lottery ticket revenues, administrative and operating expenses of the Lottery Commission, and the distribution of revenue.

### **Institutional Fund**

The Institutional Fund accounts for the enterprise activities (industries) carried out through vocational/education programs at the correctional institutions.

### **Other Activities Fund**

The Other Activities Fund accounts for the following: (1) the guaranteed college tuition program; (2) the production and sale of statute law publications and official reports; and (3) Judicial Information System users.

NONMAJOR ENTERPRISE FUNDS  
**Combining Statement of Fund Net Assets**

June 30, 2008  
*(expressed in thousands)*

	Liquor	Convention and Trade	Lottery	Institutional
<b>ASSETS</b>				
<b>Current Assets:</b>				
Cash and pooled investments	\$ 23,978	\$ 79,795	\$ 50,618	\$ 7,733
Investments	-	-	59,166	-
Taxes receivable (net of allowance)	5,072	-	-	-
Other receivables (net of allowance)	9,127	5,402	19,847	368
Due from other funds	2,041	251	7,676	8,796
Due from other governments	1	-	-	515
Inventories	24,967	-	270	8,544
Prepaid expenses	7	267	-	58
<b>Total Current Assets</b>	<b>65,193</b>	<b>85,715</b>	<b>137,577</b>	<b>26,014</b>
<b>Noncurrent Assets:</b>				
Investments, noncurrent	-	-	316,123	-
Other noncurrent assets	-	-	-	-
Capital assets:				
Land and other non-depreciable assets	177	77,355	-	1,540
Buildings	15,241	379,328	-	12,828
Other improvements	-	13,004	535	1,869
Furnishings, equipment, and collections	28,108	5,150	555	20,353
Accumulated depreciation	(24,052)	(100,772)	(782)	(12,616)
Construction in progress	15,970	20,995	-	-
<b>Total Noncurrent Assets</b>	<b>35,444</b>	<b>395,060</b>	<b>316,431</b>	<b>23,974</b>
<b>Total Assets</b>	<b>100,637</b>	<b>480,775</b>	<b>454,008</b>	<b>49,988</b>
<b>LIABILITIES</b>				
<b>Current Liabilities:</b>				
Accounts payable	22,436	1,175	7,609	5,190
Contracts and retainages payable	-	6,223	-	3
Accrued liabilities	19,940	3,656	87,279	1,147
Obligations under security lending agreements	-	-	-	-
Bonds and notes payable	2,135	18,631	-	653
Due to other funds	8,358	49	19,309	972
Due to other governments	-	-	35	-
Unearned revenues	3	82	-	11
Claims and judgments payable	-	-	-	-
<b>Total Current Liabilities</b>	<b>52,872</b>	<b>29,816</b>	<b>114,232</b>	<b>7,976</b>
<b>Noncurrent Liabilities:</b>				
Claims and judgments payable	-	-	-	-
Bonds and notes payable	12,350	232,491	-	9,068
Other long-term liabilities	6,412	449	289,697	2,357
<b>Total Noncurrent Liabilities</b>	<b>18,762</b>	<b>232,940</b>	<b>289,697</b>	<b>11,425</b>
<b>Total Liabilities</b>	<b>71,634</b>	<b>262,756</b>	<b>403,929</b>	<b>19,401</b>
<b>NET ASSETS</b>				
Invested in capital assets, net of related debt	20,959	143,939	308	14,254
Unrestricted	8,044	74,080	49,771	16,333
<b>Total Net Assets (Deficit)</b>	<b>\$ 29,003</b>	<b>\$ 218,019</b>	<b>\$ 50,079</b>	<b>\$ 30,587</b>

<b>Other Activities</b>	<b>Total</b>
\$ 132,092	\$ 294,216
335,309	394,475
-	5,072
5,195	39,939
2,247	21,011
3,134	3,650
59	33,840
18	350
<u>478,054</u>	<u>792,553</u>
1,035,983	1,352,106
168,904	168,904
-	79,072
-	407,397
108	15,516
9,247	63,413
(5,970)	(144,192)
-	36,965
<u>1,208,272</u>	<u>1,979,181</u>
<u>1,686,326</u>	<u>2,771,734</u>
1,511	37,921
46,900	53,126
19,519	131,541
335,309	335,309
33,419	54,838
4,093	32,781
13,548	13,583
-	96
3,130	3,130
<u>457,429</u>	<u>662,325</u>
4,572	4,572
494	254,403
<u>1,059,958</u>	<u>1,358,873</u>
<u>1,065,024</u>	<u>1,617,848</u>
<u>1,522,453</u>	<u>2,280,173</u>
2,704	182,164
161,169	309,397
<u>\$ 163,873</u>	<u>\$ 491,561</u>

NONMAJOR ENTERPRISE FUNDS  
**Combining Statement of Revenues, Expenses,  
 and Changes in Fund Net Assets**  
 For the Fiscal Year Ended June 30, 2008  
*(expressed in thousands)*

	Liquor	Convention and Trade	Lottery	Institutional
<b>OPERATING REVENUES</b>				
Sales	\$ 547,913	\$ -	\$ -	\$ 64,641
Less: Cost of goods sold	395,406	-	-	48,611
Gross profit	152,507	-	-	16,030
Charges for services	1,513	16,761	-	-
Lottery ticket proceeds	-	-	521,103	-
Miscellaneous revenue	152	25	1,524	2,046
<b>Total Operating Revenues</b>	154,172	16,786	522,627	18,076
<b>OPERATING EXPENSES</b>				
Salaries and wages	43,931	7,298	7,010	13,610
Employee benefits	18,990	3,743	2,427	4,514
Personal services	371	7,955	11,686	-
Goods and services	50,775	5,694	54,285	376
Travel	1,125	25	519	254
Premiums and claims	-	-	-	34
Lottery prize payments	-	-	314,923	-
Depreciation and amortization	5,310	8,208	118	1,367
Guaranteed education tuition expense	-	-	-	-
Miscellaneous expenses	63	-	151	32
<b>Total Operating Expenses</b>	120,565	32,923	391,119	20,187
<b>Operating Income (Loss)</b>	33,607	(16,137)	131,508	(2,111)
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Earnings (loss) on investments	-	-	40,527	9
Interest expense	(794)	(13,514)	(22,659)	(353)
Distributions to other governments	(33,963)	-	(4,711)	-
Other revenue (expenses)	63,216	61,507	27	15
<b>Total Nonoperating Revenues (Expenses)</b>	28,459	47,993	13,184	(329)
<b>Income (Loss) Before Contributions and Transfers</b>	62,066	31,856	144,692	(2,440)
Transfers in	4,504	-	12,350	19
Transfers (out)	(78,127)	(12,500)	(137,963)	(19)
<b>Net Contributions and Transfers</b>	(73,623)	(12,500)	(125,613)	-
<b>Change in Net Assets</b>	(11,557)	19,356	19,079	(2,440)
<b>Net Assets (Deficit) - Beginning, as restated</b>	40,560	198,663	31,000	33,027
<b>Net Assets (Deficit) - Ending</b>	\$ 29,003	\$ 218,019	\$ 50,079	\$ 30,587

<b>Other Activities</b>	<b>Total</b>
\$ 66	\$ 612,620
42	444,059
24	168,561
43,554	61,828
-	521,103
4,908	8,655
48,486	760,147
21,609	93,458
6,662	36,336
6,913	26,925
18,332	129,462
1,133	3,056
-	34
-	314,923
1,198	16,201
62,800	62,800
42	288
118,689	683,483
(70,203)	76,664
(8,158)	32,378
(8)	(37,328)
-	(38,674)
16,289	141,054
8,123	97,430
(62,080)	174,094
6,368	23,241
(131)	(228,740)
6,237	(205,499)
(55,843)	(31,405)
219,716	522,966
\$ 163,873	\$ 491,561

NONMAJOR ENTERPRISE FUNDS  
**Combining Statement of Cash Flows**  
 For the Fiscal Year Ended June 30, 2008  
*(expressed in thousands)*

	Liquor	Convention and Trade
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Receipts from customers	\$ 551,416	\$ 16,612
Payments to suppliers	(451,151)	(13,233)
Payments to employees	(60,115)	(10,530)
Other receipts (payments)	152	25
Net Cash Provided (Used) by Operating Activities	40,302	(7,126)
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>		
Transfers in	4,504	-
Transfers out	(78,127)	(12,500)
Operating grants and donations received	10	-
Taxes and license fees collected	64,278	61,507
Distributions to other governments	(33,963)	-
Other noncapital financing sources	-	-
Net Cash Provided (Used) by Noncapital Financing Activities	(43,298)	49,007
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>		
Interest paid	(736)	(9,371)
Principal payments on long-term capital financing	(2,040)	(19,897)
Proceeds from long-term capital financing	-	20,995
Proceeds from sale of capital assets	1,446	-
Acquisitions of capital assets	(8,659)	(22,211)
Net Cash Provided (Used) by Capital and Related Financing Activities	(9,989)	(30,484)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Receipt of interest	-	-
Proceeds from sale of investment securities	-	-
Purchases of investment securities	-	-
Net Cash Provided (Used) by Investing Activities	-	-
Net Increase (Decrease) in Cash and Pooled Investments	(12,985)	11,397
Cash and Pooled Investments, July 1	36,963	68,398
Cash and Pooled Investments, June 30	\$ 23,978	\$ 79,795
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Operating Income (Loss)	\$ 33,607	\$ ( 16,137)
<b>Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by Operations:</b>		
Depreciation	5,310	8,208
<b>Change in Assets: Decrease (Increase)</b>		
Receivables (net of allowance)	1,989	(166)
Inventories	12,281	-
Prepaid expenses	59	-
<b>Change in Liabilities: Increase (Decrease)</b>		
Payables	(12,944)	969
Net Cash or Cash Equivalents Provided by (Used in) Operating Activities	\$ 40,302	\$ ( 7,126)
<b>NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES</b>		
Amortization of annuity prize liability	\$ -	\$ -
Increase (decrease) in fair value of investments	-	-
Accretion of interest on zero coupon bonds	-	(3,825)

State of Washington

Lottery	Institutional	Other Activities	Total
\$ 512,081	\$ 65,364	\$ 203,426	\$ 1,348,899
(427,315)	(50,106)	(118,808)	(1,060,613)
(9,301)	(17,232)	(27,225)	(124,403)
1,524	2,046	4,908	8,655
76,989	72	62,301	172,538
12,350	19	6,368	23,241
(137,963)	(19)	(131)	(228,740)
-	1	-	11
27	-	16,406	142,218
(4,711)	-	-	(38,674)
-	-	4,464	4,464
(130,297)	1	27,107	(97,480)
-	(353)	(8)	(10,468)
-	(433)	(204)	(22,574)
-	1,380	845	23,220
-	64	6	1,516
(38)	(2,350)	(3,140)	(36,398)
(38)	(1,692)	(2,501)	(44,704)
2,421	9	111,159	113,589
135,773	-	438,987	574,760
(71,499)	-	(660,801)	(732,300)
66,695	9	(110,655)	(43,951)
13,349	(1,610)	(23,748)	(13,597)
37,269	9,343	155,840	307,813
\$ 50,618	\$ 7,733	\$ 132,092	\$ 294,216
\$ 131,508	\$ ( 2,111)	\$ ( 70,203)	\$ 76,664
118	1,367	1,198	16,201
(8,955)	736	(14,774)	(21,170)
68	(346)	(59)	11,944
848	69	(7)	969
(46,598)	357	146,146	87,930
\$ 76,989	\$ 72	\$ 62,301	\$ 172,538
\$ 22,659	\$ -	\$ -	\$ 22,659
38,106	-	(118,088)	(79,982)
-	-	-	(3,825)

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## Internal Service Funds

Internal Service Funds account for state activities that provide goods and services to other state departments or agencies on a cost-reimbursement basis. The Internal Service Funds are described below:

### **General Services Fund**

The General Services Fund accounts for the cost of providing the following services to state agencies: (1) legal services; (2) operation and management of real estate; (3) facilities and related services; (4) central stores; (5) operations of the motor pool; (6) auditing of state and local governmental units; (7) administration of the state civil service law; (8) administrative hearings; and (9) archives and records management.

### **Data Processing Revolving Fund**

The Data Processing Revolving Fund accounts for distribution and apportionment of the full cost of data processing and data communication services to other state agencies, and for the payment of other costs incidental to the acquisition, operation, and administration of acquired data processing services, supplies, and equipment.

### **Printing Services Fund**

The Printing Services Fund accounts for the operation of the state printing plant.

### **Higher Education Revolving Fund**

The Higher Education Revolving Fund accounts for stores, data processing, educational, operational printing and duplication, motor pool, and other support service activities at colleges and universities.

### **Risk Management Fund**

The Risk Management Fund accounts for the administration of liability, property, and vehicle claims, including investigation, claim processing, negotiation and settlement, and other expenses relating to settlements and judgments against the state not otherwise budgeted.

### **Health Insurance Fund**

The Health Insurance Fund accounts for premiums collected and payments for employees' insurance benefits.

INTERNAL SERVICE FUNDS  
**Combining Statement of Fund Net Assets**  
 June 30, 2008  
*(expressed in thousands)*

	General Services	Data Processing Revolving	Printing Services	Higher Education Revolving
<b>ASSETS</b>				
<b>Current Assets:</b>				
Cash and pooled investments	\$ 34,118	\$ 52,298	\$ 2,652	\$ 57,453
Investments	299	-	-	409
Other receivables (net of allowance)	8,463	3,938	16	3,081
Due from other funds	38,120	19,061	3,931	68,045
Due from other governments	2,128	4,238	103	94
Inventories	6,337	1,178	507	11,944
Prepaid expenses	1,648	2,642	140	19
<b>Total Current Assets</b>	<b>91,113</b>	<b>83,355</b>	<b>7,349</b>	<b>141,045</b>
<b>Noncurrent Assets:</b>				
Investments, noncurrent	-	-	-	2,280
Other noncurrent assets	129	-	-	-
Capital assets:				
Land and other non-depreciable assets	3,806	-	-	30
Buildings	117,802	-	-	5,455
Other improvements	12,887	4,939	-	97
Furnishings, equipment, and collections	410,881	223,929	9,398	97,977
Infrastructure	478	-	-	-
Accumulated depreciation	(227,842)	(142,532)	(6,401)	(76,889)
Construction in progress	17,587	2,808	-	-
<b>Total Noncurrent Assets</b>	<b>335,728</b>	<b>89,144</b>	<b>2,997</b>	<b>28,950</b>
<b>Total Assets</b>	<b>426,841</b>	<b>172,499</b>	<b>10,346</b>	<b>169,995</b>
<b>LIABILITIES</b>				
<b>Current Liabilities:</b>				
Accounts payable	7,914	12,446	3,141	6,185
Contracts and retainages payable	882	-	-	120
Accrued liabilities	9,547	2,184	337	13,384
Obligations under security lending agreements	295	-	-	-
Bonds and notes payable	8,880	12,378	191	629
Due to other funds	6,261	8,634	137	46,896
Due to other governments	-	7	-	11
Unearned revenues	1,918	726	-	1,166
Claims and judgments payable	-	-	-	6,474
<b>Total Current Liabilities</b>	<b>35,697</b>	<b>36,375</b>	<b>3,806</b>	<b>74,865</b>
<b>Noncurrent Liabilities:</b>				
Claims and judgments payable	-	-	-	41,041
Bonds and notes payable	117,851	35,763	1,193	2,237
Other long-term liabilities	19,522	4,934	459	4,708
<b>Total Noncurrent Liabilities</b>	<b>137,373</b>	<b>40,697</b>	<b>1,652</b>	<b>47,986</b>
<b>Total Liabilities</b>	<b>173,070</b>	<b>77,072</b>	<b>5,458</b>	<b>122,851</b>
<b>NET ASSETS</b>				
Invested in capital assets, net of related debt	208,869	41,004	1,613	23,803
Unrestricted	44,902	54,423	3,275	23,341
<b>Total Net Assets (Deficit)</b>	<b>\$ 253,771</b>	<b>\$ 95,427</b>	<b>\$ 4,888</b>	<b>\$ 47,144</b>

<b>Risk Management</b>	<b>Health Insurance</b>	<b>Total</b>
\$ 141,819	\$ 331,913	\$ 620,253
-	29,367	30,075
9	2,904	18,411
902	53,194	183,253
2	718	7,283
-	-	19,966
-	-	4,449
142,732	418,096	883,690
-	62,302	64,582
-	-	129
-	-	3,836
-	-	123,257
-	-	17,923
15	4,164	746,364
-	-	478
(8)	(2,119)	(455,791)
-	-	20,395
7	64,347	521,173
142,739	482,443	1,404,863
92	29,632	59,410
-	16,546	17,548
91	7,110	32,653
-	29,367	29,662
-	16	22,094
5,435	53,888	121,251
-	3	21
55	276	4,141
88,443	69,934	164,851
94,116	206,772	451,631
561,318	-	602,359
-	53	157,097
129	466	30,218
561,447	519	789,674
655,563	207,291	1,241,305
7	1,975	277,271
(512,831)	273,177	(113,713)
\$ (512,824)	\$ 275,152	\$ 163,558

INTERNAL SERVICE FUNDS  
**Combining Statement of Revenues, Expenses,  
 and Changes in Fund Net Assets**  
 For the Fiscal Year Ended June 30, 2008  
*(expressed in thousands)*

	General Services	Data Processing Revolving	Printing Services	Higher Education Revolving
<b>OPERATING REVENUES</b>				
Sales	\$ 22,155	\$ 42,201	\$ 36,385	\$ 30,788
Less: Cost of goods sold	18,357	40,188	30,280	16,447
Gross profit	3,798	2,013	6,105	14,341
Charges for services	324,179	158,902	-	196,418
Premiums and assessments	-	-	-	11,649
Miscellaneous revenue	38,676	1,626	-	5,647
<b>Total Operating Revenues</b>	<b>366,653</b>	<b>162,541</b>	<b>6,105</b>	<b>228,055</b>
<b>OPERATING EXPENSES</b>				
Salaries and wages	143,698	41,056	2,272	97,529
Employee benefits	41,868	10,756	657	27,755
Personal services	10,493	2,056	41	6,829
Goods and services	118,366	93,404	1,976	99,341
Travel	2,930	353	26	1,876
Premiums and claims	-	-	-	-
Depreciation and amortization	30,690	27,259	314	9,335
Miscellaneous expenses	223	124	-	480
<b>Total Operating Expenses</b>	<b>348,268</b>	<b>175,008</b>	<b>5,286</b>	<b>243,145</b>
<b>Operating Income (Loss)</b>	<b>18,385</b>	<b>(12,467)</b>	<b>819</b>	<b>(15,090)</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Earnings (loss) on investments	296	-	75	6,584
Interest expense	(5,988)	(1,900)	(60)	(997)
Other revenue (expenses)	1,216	(190)	53	4,478
<b>Total Nonoperating Revenues (Expenses)</b>	<b>(4,476)</b>	<b>(2,090)</b>	<b>68</b>	<b>10,065</b>
<b>Income (Loss) Before Contributions and Transfers</b>	<b>13,909</b>	<b>(14,557)</b>	<b>887</b>	<b>(5,025)</b>
Capital contributions	4,834	-	-	-
Transfers in	4,751	34,663	-	17,622
Transfers (out)	(5,761)	(7,793)	-	(17,495)
<b>Net Contributions and Transfers</b>	<b>3,824</b>	<b>26,870</b>	<b>-</b>	<b>127</b>
<b>Change in Net Assets</b>	<b>17,733</b>	<b>12,313</b>	<b>887</b>	<b>(4,898)</b>
<b>Net Assets (Deficit) - Beginning, as restated</b>	<b>236,038</b>	<b>83,114</b>	<b>4,001</b>	<b>52,042</b>
<b>Net Assets (Deficit) - Ending</b>	<b>\$ 253,771</b>	<b>\$ 95,427</b>	<b>\$ 4,888</b>	<b>\$ 47,144</b>

<b>Risk Management</b>	<b>Health Insurance</b>	<b>Total</b>
\$ -	\$ -	\$ 131,529
-	-	105,272
-	-	26,257
2,728	-	682,227
88,156	1,083,121	1,182,926
80	97	46,126
90,964	1,083,218	1,937,536
1,545	6,987	293,087
410	1,988	83,434
158	2,654	22,231
20,380	8,689	342,156
51	145	5,381
134,369	1,041,348	1,175,717
4	684	68,286
-	1	828
156,917	1,062,496	1,991,120
(65,953)	20,722	(53,584)
-	11,326	18,281
-	(3)	(8,948)
-	79	5,636
-	11,402	14,969
(65,953)	32,124	(38,615)
-	-	4,834
-	50,858	107,894
-	(51,467)	(82,516)
-	(609)	30,212
(65,953)	31,515	(8,403)
(446,871)	243,637	171,961
\$ (512,824)	\$ 275,152	\$ 163,558

INTERNAL SERVICE FUNDS  
**Combining Statement of Cash Flows**  
 For the Fiscal Year Ended June 30, 2008  
*(expressed in thousands)*

	General Services	Data Processing Revolving
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Receipts from customers	\$ 332,197	\$ 221,681
Payments to suppliers	(153,070)	(161,184)
Payments to employees	(184,119)	(51,138)
Other receipts (payments)	38,675	1,611
Net Cash Provided (Used) by Operating Activities	33,683	10,970
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>		
Transfers in	4,751	34,663
Transfers out	(5,761)	(7,793)
Operating grants and donations received	556	-
Other noncapital financing sources	(3)	-
Net Cash Provided (Used) by Noncapital Financing Activities	(457)	26,870
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>		
Interest paid	(5,997)	(1,900)
Principal payments on long-term capital financing	(14,996)	(10,294)
Proceeds from long-term capital financing	20,119	17,039
Proceeds from sale of capital assets	2,305	1,191
Acquisitions of capital assets	(34,321)	(29,347)
Net Cash Provided (Used) by Capital and Related Financing Activities	(32,890)	(23,311)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Receipt of interest	282	-
Proceeds from sale of investment securities	-	-
Purchases of investment securities	-	-
Net Cash Provided (Used) by Investing Activities	282	-
Net Increase (Decrease) in Cash and Pooled Investments	618	14,529
Cash and Pooled Investments, July 1	33,500	37,769
Cash and Pooled Investments, June 30	\$ 34,118	\$ 52,298
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Operating Income (Loss)	\$ 18,385	\$ ( 12,467)
<b>Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by Operations:</b>		
Depreciation	30,690	27,259
<b>Change in Assets: Decrease (Increase)</b>		
Receivables (net of allowance)	(14,099)	22,010
Inventories	168	(684)
Prepaid expenses	(1,642)	589
<b>Change in Liabilities: Increase (Decrease)</b>		
Payables	181	(25,737)
Net Cash or Cash Equivalents Provided by (Used In) Operating Activities	\$ 33,683	\$ 10,970
<b>NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES</b>		
Contributions of capital assets	\$ 4,834	\$ -
Increase (decrease) in fair value of investments	13	-

State of Washington

Printing Services	Higher Education Revolving	Risk Management	Health Insurance	Total
\$ 36,300	\$ 182,480	\$ 91,091	\$ 1,067,124	\$ 1,930,873
(32,516)	(104,856)	(79,972)	(1,010,444)	(1,542,042)
(2,911)	(125,405)	(1,918)	(8,957)	(374,448)
-	5,647	80	97	46,110
873	(42,134)	9,281	47,820	60,493
-	17,622	-	50,858	107,894
-	(17,495)	-	(51,467)	(82,516)
-	5,054	-	75	5,685
-	-	-	-	(3)
-	5,181	-	(534)	31,060
(60)	(997)	-	(3)	(8,957)
(491)	(1,123)	-	(16)	(26,920)
307	666	-	3	38,134
57	1,767	-	-	5,320
(59)	(16,125)	-	(105)	(79,957)
(246)	(15,812)	-	(121)	(72,380)
75	6,599	-	7,899	14,855
-	1,835	-	228,891	230,726
-	(2,848)	-	(225,589)	(228,437)
75	5,586	-	11,201	17,144
702	(47,179)	9,281	58,366	36,317
1,950	104,632	132,538	273,547	583,936
\$ 2,652	\$ 57,453	\$ 141,819	\$ 331,913	\$ 620,253
\$ 819	\$ (15,090)	\$ (65,953)	\$ 20,722	\$ (53,584)
314	9,335	4	684	68,286
(85)	(57,464)	234	(16,010)	(65,414)
89	(870)	-	-	(1,297)
64	21	-	-	(968)
(328)	21,934	74,996	42,424	113,470
\$ 873	\$ (42,134)	\$ 9,281	\$ 47,820	\$ 60,493
\$ -	\$ -	\$ -	\$ -	\$ 4,834
-	2	-	1,005	1,020

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